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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

53 Valley

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,276,253.77	
Amount Paid Thru This Month:	\$682,876.14	
Remaining Balance Due:	\$1,593,377.63	
Monthly Payment Due:		\$227,625.38
This Month's Payment - sent to Valley County		\$227,625.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$231,648.30	
Amount Paid Thru This Month:	\$69,494.49	
Remaining Balance Due:	\$162,153.81	
Monthly Payment Due:		\$23,164.83
This Month's Payment - sent to Valley County		\$23,164.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,217.60	
Amount Paid Thru This Month:	\$5,165.28	
Remaining Balance Due:	\$12,052.32	
Monthly Payment Due:		\$1,721.76
This Month's Payment - sent to Valley County		\$1,721.76



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53 Valley
0926 Glasgow K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,200.00	
Amount Paid Thru This Month:	\$3,360.00	
Remaining Balance Due:	\$7,840.00	
Monthly Payment Due:		\$1,120.00
This Month's Payment - sent to Valley County		\$1,120.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$172,502.33	
Amount Paid Thru This Month:	\$51,750.69	
Remaining Balance Due:	\$120,751.64	
Monthly Payment Due:		\$17,250.23
This Month's Payment - sent to Valley County		\$17,250.23



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FY2010-11

53 Valley
0927 Frazer Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$221,585.05	
Amount Paid Thru This Month:	\$66,475.53	
Remaining Balance Due:	\$155,109.52	
Monthly Payment Due:		\$22,158.51
This Month's Payment - sent to Valley County		\$22,158.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,193.36	
Amount Paid Thru This Month:	\$12,958.02	
Remaining Balance Due:	\$30,235.34	
Monthly Payment Due:		\$4,319.34
This Month's Payment - sent to Valley County		\$4,319.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,591.20	
Amount Paid Thru This Month:	\$477.36	
Remaining Balance Due:	\$1,113.84	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Valley County		\$159.12



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$4,560.00	
Remaining Balance Due:	\$10,640.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Valley County		\$1,520.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$48,706.39	
Amount Paid Thru This Month:	\$14,611.92	
Remaining Balance Due:	\$34,094.47	
Monthly Payment Due:		\$4,870.64
This Month's Payment - sent to Valley County		\$4,870.64



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53 Valley
0928 Frazer H S

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Direct State Aid (01-3110)

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Entitlement	\$235,598.73	
Amount Paid Thru This Month:	\$70,679.61	
Remaining Balance Due:	\$164,919.12	
Monthly Payment Due:		\$23,559.87
This Month's Payment - sent to Valley County		\$23,559.87

Quality Educator (01-3111)

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Entitlement	\$24,047.01	
Amount Paid Thru This Month:	\$7,214.10	
Remaining Balance Due:	\$16,832.91	
Monthly Payment Due:		\$2,404.70
This Month's Payment - sent to Valley County		\$2,404.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$257.04	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Valley County		\$85.68



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0928 Frazer H S

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American Indian Achievement Gap (01-3114)

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Entitlement	\$7,600.00	
Amount Paid Thru This Month:	\$2,280.00	
Remaining Balance Due:	\$5,320.00	
Monthly Payment Due:		\$760.00
This Month's Payment - sent to Valley County		\$760.00

Special Education (01-3115)

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Entitlement	\$15,925.72	
Amount Paid Thru This Month:	\$4,777.71	
Remaining Balance Due:	\$11,148.01	
Monthly Payment Due:		\$1,592.57
This Month's Payment - sent to Valley County		\$1,592.57



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53 Valley
0932 Hinsdale Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$185,186.43	
Amount Paid Thru This Month:	\$55,555.92	
Remaining Balance Due:	\$129,630.51	
Monthly Payment Due:		\$18,518.64
This Month's Payment - sent to Valley County		\$18,518.64

Quality Educator (01-3111)

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Entitlement	\$24,509.39	
Amount Paid Thru This Month:	\$7,352.82	
Remaining Balance Due:	\$17,156.57	
Monthly Payment Due:		\$2,450.94
This Month's Payment - sent to Valley County		\$2,450.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$367.20	
Remaining Balance Due:	\$856.80	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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American Indian Achievement Gap (01-3114)

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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Valley County		\$100.00

Special Education (01-3115)

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Entitlement	\$10,691.60	
Amount Paid Thru This Month:	\$3,207.48	
Remaining Balance Due:	\$7,484.12	
Monthly Payment Due:		\$1,069.16
This Month's Payment - sent to Valley County		\$1,069.16



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0933 Hinsdale H S

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Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$63,828.45	
Remaining Balance Due:	\$148,933.05	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Valley County		\$21,276.15

Quality Educator (01-3111)

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Entitlement	\$18,769.14	
Amount Paid Thru This Month:	\$5,630.73	
Remaining Balance Due:	\$13,138.41	
Monthly Payment Due:		\$1,876.91
This Month's Payment - sent to Valley County		\$1,876.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$208.08	
Remaining Balance Due:	\$485.52	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Valley County		\$69.36



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0933 Hinsdale H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Valley County		\$40.00

Special Education (01-3115)

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Entitlement	\$7,472.76	
Amount Paid Thru This Month:	\$2,241.84	
Remaining Balance Due:	\$5,230.92	
Monthly Payment Due:		\$747.28
This Month's Payment - sent to Valley County		\$747.28



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53 Valley
0935 Opheim K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$307,640.15	
Amount Paid Thru This Month:	\$92,292.06	
Remaining Balance Due:	\$215,348.09	
Monthly Payment Due:		\$30,764.02
This Month's Payment - sent to Valley County		\$30,764.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,329.20	
Amount Paid Thru This Month:	\$11,498.76	
Remaining Balance Due:	\$26,830.44	
Monthly Payment Due:		\$3,832.92
This Month's Payment - sent to Valley County		\$3,832.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$367.20	
Remaining Balance Due:	\$856.80	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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Special Education (01-3115)

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Entitlement	\$22,100.73	
Amount Paid Thru This Month:	\$6,630.21	
Remaining Balance Due:	\$15,470.52	
Monthly Payment Due:		\$2,210.07
This Month's Payment - sent to Valley County		\$2,210.07



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0937 Nashua K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$531,142.39	
Amount Paid Thru This Month:	\$159,342.72	
Remaining Balance Due:	\$371,799.67	
Monthly Payment Due:		\$53,114.24
This Month's Payment - sent to Valley County		\$53,114.24

Quality Educator (01-3111)

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Entitlement	\$53,615.25	
Amount Paid Thru This Month:	\$16,084.59	
Remaining Balance Due:	\$37,530.66	
Monthly Payment Due:		\$5,361.53
This Month's Payment - sent to Valley County		\$5,361.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,998.80	
Amount Paid Thru This Month:	\$899.64	
Remaining Balance Due:	\$2,099.16	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Valley County		\$299.88



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,600.00	
Amount Paid Thru This Month:	\$1,980.00	
Remaining Balance Due:	\$4,620.00	
Monthly Payment Due:		\$660.00
This Month's Payment - sent to Valley County		\$660.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$30,528.83	
Amount Paid Thru This Month:	\$9,158.64	
Remaining Balance Due:	\$21,370.19	
Monthly Payment Due:		\$3,052.88
This Month's Payment - sent to Valley County		\$3,052.88



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0941 Lustre Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$113,175.04	
Amount Paid Thru This Month:	\$33,952.50	
Remaining Balance Due:	\$79,222.54	
Monthly Payment Due:		\$11,317.50
This Month's Payment - sent to Valley County		\$11,317.50

Quality Educator (01-3111)

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Entitlement	\$15,818.40	
Amount Paid Thru This Month:	\$4,745.52	
Remaining Balance Due:	\$11,072.88	
Monthly Payment Due:		\$1,581.84
This Month's Payment - sent to Valley County		\$1,581.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$281.52	
Remaining Balance Due:	\$656.88	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Valley County		\$93.84



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$1,680.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Valley County		\$240.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$7,860.95	
Amount Paid Thru This Month:	\$2,358.30	
Remaining Balance Due:	\$5,502.65	
Monthly Payment Due:		\$786.10
This Month's Payment - sent to Valley County		\$786.10